UNICREDIT SPA

ISIN: IT0005239360 WKN: MTA-UC Asset Class: Stock

Company 2024/04/08 17:44:59 35.00 **Price** UniCredit 35.39 30.00 **EUR Difference** 0.00%(0.00) 25.00 **Contact Details** 20.00 **UNICREDIT SPA** Tel: +39-02-88621 Fax: +

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Company Profile

UniCredit SpA engages in the provision of banking and financial solutions. It operates through the following geographical segments: Italy, Germany, Central Europe, Eastern Europe, Russia, and Group Corporate Centre. The company was founded in 1870 and is headquartered in Milan, Italy.

05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity	
Cash and cash equivalents	61,000,000,000		111,776,000,000		107,407,000,000		
Bonds	152,063,000,000		151,613,000,000		192,868,000,000		
Receivables	-		-		-		
Accrued liabilities		7,878,000,000		8,182,000,000		10,460,000,000	
Liabilities		720,731,000,000		794,276,000,000		854,578,000,000	
Liabilities to financial institutions		-		-		-	
Common stock capital		21,278,000,000		21,220,000,000		21,133,000,000	
Equity capital of a company		64,243,000,000		63,497,000,000		62,093,000,000	
Total assets	784,974,000,000	784,974,000,000	857,773,000,000	857,773,000,000	916,671,000,000	916,671,000,000	

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	72,077	82,995	87,165
Equity ratio	8.20%	7.42%	6.82%
Debt-equity ratio	1,118.77%	1,247.53%	1,365.31%

Others

	2023	2022	2021
Tax Expense Rate	17.44%	11.71%	-12.27%

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Income statement			
	2023	2022	2021
Net income	9,510,000,000	6,381,000,000	1,506,000,000
Net commission surplus	7,018,000,000	6,850,000,000	6,931,000,000
Net trading	-	-	-
Operating income before taxes	10,991,000,000	6,992,000,000	2,697,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	1,917,000,000	819,000,000	-331,000,000
Result from investments in subsidaries, associates and other	460,000,000	297,000,000	-1,462,000,000

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board		
Andrea Orcel	Chairman of Managing Board	
Aurelio Maccario	Member of Executive Committee	
Alban d'Arc	Member of Executive Committee	
Alessandro Cummunale	Member of Executive Committee	
Alexander Vart	Member of Executive Committee	
Ali Khan	Member of Executive Committee	
Audrey Sebban	Member of Executive Committee	
Finja Carolin Kütz	Member of Executive Committee	
Fiona Melrose	Member of Executive Committee	
Francesca Beomonte	Member of Executive Committee	
Francesco Giordano	Member of Executive Committee	
Franco Rosario Brescia	Member of Executive Committee	
Gianfranco Bisagni	Member of Executive Committee	
Gianpaolo Alessandro	Member of Executive Committee	
Guglielmo Zadra	Member of Executive Committee	
Guido Filippa	Member of Executive Committee	
Hans Niethammer	Member of Executive Committee	
Ingo Raulf	Member of Executive Committee	
Kai Seeger	Member of Executive Committee	
Katharina Michael	Member of Executive Committee	
Luca Corsini	Member of Executive Committee	
Magda Palczynska	Member of Executive Committee	
Matthias Janssen	Member of Executive Committee	
Mirko Bianchi	Member of Executive Committee	
Serenella de Candia	Member of Executive Committee	